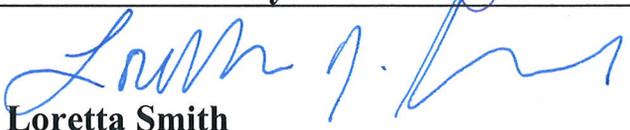


**MID-COUNTY LIGHTING DISTRICT NO. 14
Budget Committee Approval**

The following members of the budget committee for the Mid-County Lighting District met on April 21, 2011 and approved the proposed budget for Fiscal Year 2011-2012:

 Jeff Cogen	 Paula Watari
 Deborah Kafoury	
 Loretta Smith	
 Judy Shiprack	
 Diane McKeel	

MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2011-2012

Budget Message — Mid-County Service District No. 14

This County Service District originally known as Tulip Acres Lighting District when formed in 1967 now includes most of the unincorporated urban area of Multnomah County as well as the cities of Fairview, Maywood Park, and Troutdale. District growth has stabilized due to the substantial completion of municipal annexations.

Portland General Electric (PGE) provides energy and maintenance services for the District. The County's Department of Community Service's Road Services Division provides administration, illumination engineering, and design services to the District and its customers.

The District capital program has slowed significantly and has moved towards individual or small group pole replacement projects. The District Budget Committee approved a \$50,000 capital pole replacement program for the fiscal year 2012 budget to respond to replace equipment that is at end of life and respond to lighting improvement projects.

The District's current assessment is \$48.00 per property per year. FY 2012 the District rate is approved to move to \$ 50.00 per year. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance of \$137,900 will support future replacement of depreciated District equipment.

**FORM
LB-20**

**RESOURCES
GENERAL
(Fund)**

MID-COUNTY DISTRICT No. 14
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011 - 2012			
	Actual		Adopted Budget This Year 2010 - 2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2008 - 09	First Preceding Year 2009 - 10						
1				1. Available cash on hand* (cash basis) or				1
2	329,606	238,543	221,344	2. Net working capital (accrual basis)	\$ 218,000	\$ 218,000		2
3	5,608	8,095	6,000	3. Previously levied taxes estimated to be received	\$ 6,400	\$ 6,400		3
4	6,897	2,211	2,500	4. Interest	\$ 1,750	\$ 1,750		4
5				5. OTHER RESOURCES				5
6	255,644	331,769	358,000	6 Assessments	\$ 368,000	\$ 368,000		6
7		7,247		7 Other				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	597,755	587,865	587,844	29. Total resources, except taxes to be levied	\$ 594,150	\$ 594,150	\$ -	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	597,755	587,865	587,844	32. TOTAL RESOURCES	\$ 594,150	\$ 594,150	\$ -	32

*Includes ending balance from prior year

FORM
LB-30

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
MID-COUNTY DISTRICT No. 14 - GENERAL FUND

(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2011 - 2012			
	Actual		Adopted Budget This Year 2010 - 11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2008 - 09	First Preceding Year 2009 - 10						
PERSONAL SERVICES								
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$ -	\$ -	\$ -	7 TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	7
MATERIALS AND SERVICES								
8	\$ 282,640	\$ 286,281	\$ 304,000	8 Energy, maintenance and pole rental expenses	\$ 310,000	\$ 310,000		8
9				9 (services provided by Portland General				9
10				10 Electric)				10
11	\$ 45,169	\$ 32,780	\$ 46,250	11 Administrative costs (reimbursement to county	\$ 46,250	\$ 46,250		11
12				12 general fund and road fund)				12
13	\$ 31,403	\$ 21,547	\$ 50,000	13 Other expenses	\$ 25,000	\$ 25,000		13
14	\$ 359,212	\$ 340,608	\$ 400,250	14 TOTAL MATERIALS AND SERVICES	\$ 381,250	\$ 381,250	\$ -	14
CAPITAL OUTLAY								
15		\$ 11,349	\$ 25,000	15 Equipment Replacement	\$ 50,000	\$ 50,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	\$ -	\$ 11,349	\$ 25,000	21 TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ -	21
TRANSFERRED TO OTHER FUNDS								
22				22				22
23				23				23
24				24				24
25	\$ -	\$ -	\$ -	25 TOTAL TRANSFERS	\$ -	\$ -	\$ -	25
26			\$ 25,000	26 OPERATING CONTINGENCY	\$ 25,000	\$ 25,000		
26	\$ 238,543	\$ 235,908		27 Ending balance (prior years)				26
27			\$ 137,594	28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 137,900	\$ 137,900		27
28	\$ 597,755	\$ 587,865	\$ 587,844	29 TOTAL REQUIREMENTS	\$ 594,150	\$ 594,150	\$ -	28